

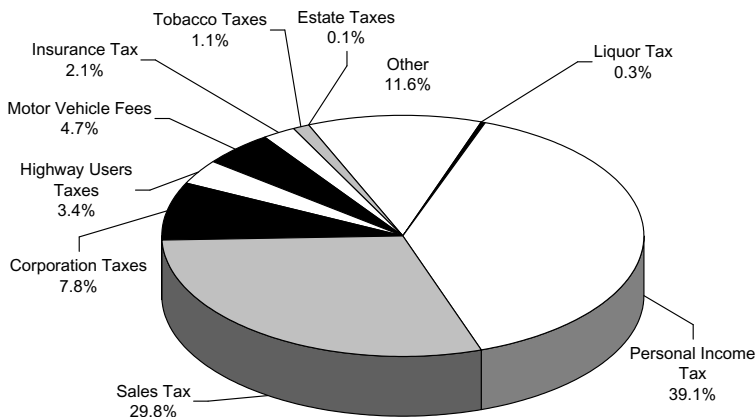
SUMMARY CHARTS



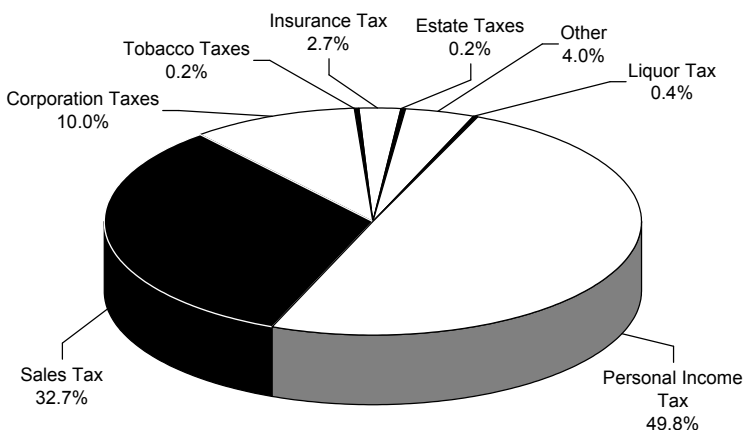
Revenues

2004-05 Fiscal Year

**2004-05
Total Revenues and Transfers**

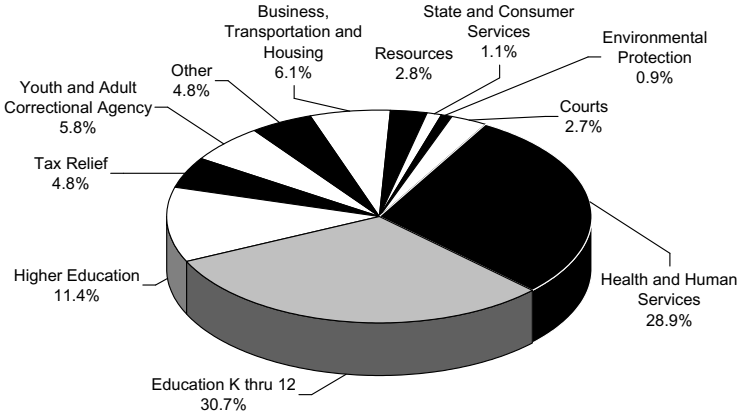


**2004-05
General Fund Revenues and Transfers**

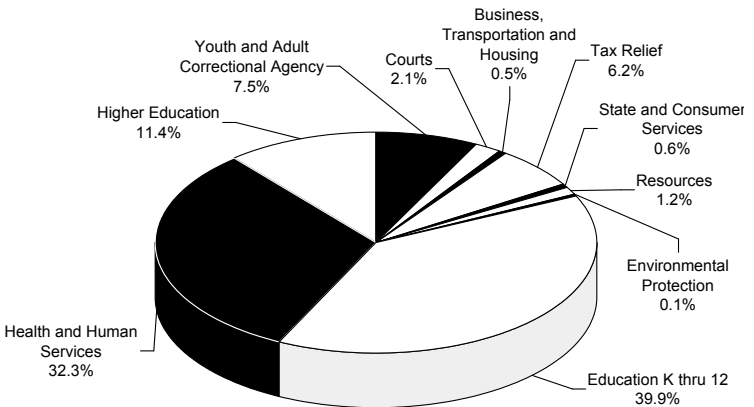


Expenditures 2004-05 Fiscal Year

**2004-05
Total Expenditures
(Including Selected Bond Funds)**



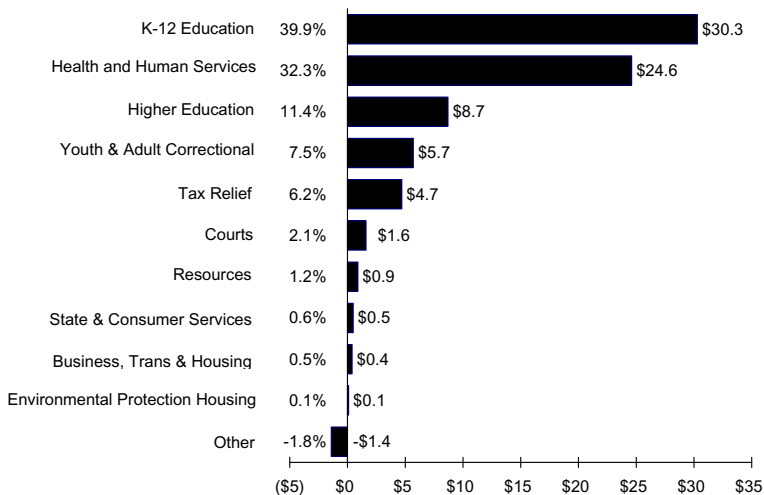
**2004-05
General Fund Expenditures**



Percentages do not total 100% due to the "Other" category being ~1.8%.



2004-05 General Fund Expenditures (Dollars in Billions)



2004-05 Expenditures By Fund
(Dollars in Millions)

Function	General Fund	Special Funds	Bond Funds	Total
Education (K-12)	\$30,317	\$59	\$36	\$30,412
Health and Human Services	24,600	4,068	2	28,670
Higher Education	8,694	1,200	1,567	11,461
Business, Transportation and Housing	375	5,528	148	6,051
Courts	1,569	1,121	--	2,690
Tax Relief	4,730	--	--	4,730
Local Government Subventions	260	2,311	--	2,571
Youth and Adult Corrections	5,732	4	--	5,736
Resources	939	1,685	125	2,749
Environmental Protection	70	764	12	846
State and Consumer Services	478	559	13	1,050
Other	-1,702	3,845	35	2,178
Total	\$76,062	\$21,144	\$1,938	\$99,144



2004-05 Revenue Sources

(Dollars in Millions)

	General <u>Fund</u>	Special <u>Funds</u>
Personal Income Tax	\$38,043	--
Sales Tax	25,022	\$3,952
Corporation Taxes	7,609	--
Highway Users Taxes	--	3,322
Motor Vehicle Fees	16	4,563
Insurance Tax	2,078	--
Estate Taxes	136	--
Liquor Tax	294	--
Tobacco Taxes	115	917
Other	<u>3,094</u>	<u>8,049</u>
Total	\$76,407	\$20,803

General Fund Expenditures in Major Program Areas

	2003-04	2004-05	Difference
Legislative, Judicial, and Executive	\$2,528	\$2,616	\$88
State and Consumer Services	471	478	7
Business, Transportation, and Housing	518	375	-143
Resources	985	939	-46
Environmental Protection	91	70	-21
Health and Human Services	22,789	24,600	1,811
Youth and Adult Correctional	5,326	5,732	406
K-14 Education	31,418	33,152	1,734
Debt Service Savings (ERAF)	0	-1,256	-1,256
Higher Education	6,352	6,058	-294
Labor and Workforce Development	113	86	-27
Vehicle License Fee Backfill	2,703	4,062	1,359
STRS Contribution	510	1,057	547
General Government	1,212	1,105	-107
Use of Deficit Recovery Fund	<u>3,012</u>	<u>-3,012</u>	<u>-6,024</u>
Totals	\$78,028	\$76,062	-\$1,966

**2004-05 Governor's Budget
General Fund
Budget Summary**
(Dollars in Millions)

	2002-03	2003-04	2004-05
Prior Year Balance	-\$1,474	\$1,608	\$1,219
Revenues and Transfers	\$71,322	\$74,627	\$76,407
Bond Proceeds	\$9,242	\$3,012	--
Total Revenues	\$80,564	\$77,639	\$76,407
Total Resources Available	\$79,090	\$79,247	\$77,626
Expenditures	\$77,482	\$75,016	\$79,074
Transfer to and Use from Deficit Recovery Fund		\$3,012	-\$3,012
Total Expenditures	\$77,482	\$78,028	\$76,062
Fund Balance	\$1,608	\$1,219	\$1,564
Budget Reserves:			
Reserve for Liquidation of Encumbrances	\$929	\$929	\$929
Special Fund for Economic Uncertainties	\$679	\$290	\$635
Special Fund for Economic Uncertainties without Solutions	-\$9,242	-\$12,254	-\$26,273
Operating Deficit without Solutions	-\$6,839	-\$3,012	-\$14,019



General Fund Solutions by Category

(Dollars in Thousands)

<u>Solution</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>Total</u>	<u>% of Total</u>
Spending Reductions	-\$161,784	-\$1,158,011	-\$4,618,885	-\$5,938,680	36.6%
Fund Shifts	0	-41,100	-1,043,579	-1,084,679	6.7%
Cost Avoidance:					
Suspend Prop 42 Transfer	0	0	-947,186	-947,186	5.8%
Re-Base Proposition 98 Growth	-517,836	-448,419	-1,910,287	-2,876,542	17.7%
Other	0	-609	-106,458	-107,067	0.7%
Economic Recovery Bonds	1,433,400	0	-3,012,000	-1,578,600	9.7%
Debt Service Savings	0	0	-1,256,000	-1,256,000	7.7%
Transfers/Other Revenue	0	-771,077	-475,561	-1,246,638	7.7%
Loans/Borrowing	0	-203,800	-45,000	-248,800	1.5%
Pension Reform Package	0	0	-949,747	-949,747	5.9%
Totals	\$753,780	-\$2,623,016	-\$14,364,703	-\$16,233,939	100.0%

General Fund Solutions by Agency (Dollars in Thousands)

<u>Agency</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>Total</u>	<u>% of Total</u>
Legislative, Judicial, Executive	\$0	\$0	-\$113,961	-\$113,961	0.7%
State and Consumer Services	0	-18,550	-14,941	-33,491	0.2%
Business, Transportation, and Housing	0	-886,800	-999,250	-1,886,050	11.6%
Technology, Trade, and Commerce	0	-6,600	0	-6,600	0.0%
Resources	-132,200	-8,700	-47,269	-188,169	1.2%
Environmental Protection	0	0	-9,338	-9,338	0.1%
Health and Human Services:					
Medi-Cal	-8,184	-229,994	-880,521	-1,118,699	6.9%
Public Health	0	-4,444	-9,749	-14,193	0.1%
Managed Risk Medical Insurance Board	-2,290	0	-32,109	-34,399	0.2%
CalWORKs	0	0	-787,360	-787,360	4.9%
SSI/SSP	0	0	-134,675	-134,675	0.8%
In-Home Supportive Services	0	-129,163	-126,539	-255,702	1.6%
Developmental Services	-2,709	0	-155,368	-158,077	1.0%
Mental Health	-1,408	-361	-37,562	-39,331	0.2%
Other Health and Human Services	-14,993	-49,928	-536,161	-601,082	3.7%
Youth and Adult Correctional	0	0	-438,017	-438,017	2.7%
K-12 Education (Non Prop 98)	0	-609	0	-609	0.0%
K-14 Education (Re-Base P98 Growth)	-517,836	-448,419	-2,003,996	-2,970,251	18.3%
Local Government Contribution (ERAF)	0	0	-1,336,000	-1,336,000	8.2%
Higher Education	0	-157,709	-728,782	-886,491	5.5%
Labor Agency	0	-808	-808	-1,616	0.0%
General Government	0	-680,931	-1,704,297	-2,385,228	14.7%
Economic Recovery Bonds	1,433,400	0	-3,012,000	-1,578,600	9.7%
Debt Service Savings (ERAF)	0	0	-1,256,000	-1,256,000	7.7%
Totals	\$753,780	-\$2,623,016	-\$14,364,703	-\$16,233,939	100.0%



Solutions By Agency

